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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jan 22, 2021 06:56:32 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,25,75,000 ***/-*** (Rupees Two crore twenty five lakh seventy five thousand) as ADDITIONAL FUNDS to Electrical Chief Engineer **-** Orders - Issued

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No: 82 **Dated:18-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, Electrical Chief Engineer is hereby issued a Budget Release Order For an amount of 2,25,75,000 ***/-*** **(**Rupees Two crore twenty five lakh seventy five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards clearing the pending bills of previous years, and maintenance & repairs at all buildings including VVIPs , Rajbhavan etc under maintenance of R&B Electrical wing

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Electrical Maintenance / Buildings **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2059010530005270272	V	174.95	100.01	0.00	274.96	174.96	100.00	0.00
2	2059800510013270271	V	75.00	0.75	0.00	75.75	75.00	0.75	0.00
3	2216050530012270272	C	1.00	75.00	0.00	76.00	1.00	75.00	0.00
4	2216050530012270272	V	56.50	25.01	0.00	81.51	56.51	25.00	0.00
Scheme Name: Security & Temporary Illumination **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	2059800510005270271	V	50.00	25.00	0.00	75.00	50.00	25.00	0.00
		Total	**357.45**	**225.77**	**0.00**	**583.22**	**357.47**	**225.75**	**0.00**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Electrical Chief Engineer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.